

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

**ANNUAL FINANCIAL REPORT STATEWIDE TOTALS**  
**2016/17**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	1,387,853,648.50
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	477,620,617.98
01-1-01115-000	Carline Tax	2,382,784.11
01-1-01120-000	Public Power District Sales Tax	32,760,877.00
01-1-01125-000	Motor Vehicle Taxes	155,164,315.51
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	585,342.63
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	280,883.75
01-1-01220-000	Tuition Received from Individuals (Regular Education)	76,437.40
01-1-01230-000	Tuition Received from Other Districts (Special Education)	2,132,794.84
01-1-01235-000	Tuition Received from Other Districts (Pre-School Special Education)	74,560.00
01-1-01240-000	Tuition Received from Individuals (Special Education)	0.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	572,586.63
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	6,812.50
01-1-01270-000	Preschool Tuition and Fees (All Sources)	1,250,281.67
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	12,325.86
01-1-01320-000	Transportation Received from Individuals (Regular Education)	140,628.12
01-1-01325-000	Transportation Received from Individuals (Early Childhood)	0.00
01-1-01330-000	Transportation Received from Other Districts (Special Education)	70,974.39
01-1-01410-000	Interest	3,289,892.78
01-1-01610-000	Local License Fees	1,113,683.60
01-1-01620-000	Police Court Fines	3,862,710.52
01-1-01810-000	Community Service Activities	792,016.34
01-1-01910-000	Rental of School Equipment and Facilities	1,038,574.88
01-1-01920-000	Contributions and Donations	636,184.52
01-1-01925-000	Categorical Grants from Corporations & Other Private Interests	28,135,908.57
01-1-01950-000	Postsecondary Receipts	104,642.95
01-1-01990-000	Other Local Receipts	3,579,685.90
01-1-01000-000	Total Local Receipts	2,103,539,170.95
01-1-02110-000	County Fines and License Fees	18,504,723.91
01-1-02130-000	Other County Receipts	71,985.62
01-1-02210-000	Educational Service Unit Receipts	772,806.62
01-1-02000-000	Total County and ESU Receipts	19,349,516.15
01-1-03110-000	State Aid	979,304,499.55
01-1-03120-000	Special Education Programs (School Age)	193,359,475.00
01-1-03125-000	Special Education Transportation (School Age)	18,531,563.00
01-1-03130-000	Homestead Exemption	35,795,616.07
01-1-03131-000	Property Tax Credit	98,502,867.06
01-1-03132-000	Personal Property Tax Credit	6,178,220.49
01-1-03133-000	Nameplate Capacity Tax	1,862,959.29
01-1-03135-000	Payments for High Ability Learners	2,342,962.00
01-1-03155-000	Textbook Loan	557,366.64
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	327,157.91
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	774,055.18
01-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	151,837.00
01-1-03166-000	Flex Funding: School Age Support Services (State)	3,051,661.00
01-1-03175-000	Adult Basic Education	25,559.18
01-1-03180-000	Pro-Rate Motor Vehicle	4,853,976.28
01-1-03200-000	State Apportionment	47,259,478.43
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	1,944,047.17
01-1-03512-000	Distance Education Incentive Payments	156,532.79
01-1-03540-000	State Early Childhood	3,340,095.92
01-1-03541-000	Early Childhood Endowment Grants	5,659,751.64

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ACCOUNT	DESCRIPTION	AMOUNT
01-1-03551-000	Career Education	3,855.00
01-1-03570-000	Teacher Evaluation Development Grants	111,341.23
01-1-03575-000	Nebraska Innovation Grant Program	18,317.00
01-1-03590-000	Extended Learning Opportunity Grants	40,193.00
01-1-03990-000	Other State Receipts	2,272,616.90
01-1-03000-000	Total State Receipts	1,406,426,004.73
01-1-04200-000	Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	61,737,278.71
01-1-04210-000	Title I Accountability ESEA/ESSA Improving Basic Programs Accountability	2,692,497.07
01-1-04215-000	Title I, Part 1003G School Improvement Grants (SIG)	2,087,879.63
01-1-04230-000	Title I, Part D Subpart 2 Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	327,267.00
01-1-04310-000	Title II, Part A ESEA/ESSA Supporting Effective Instruction	10,078,051.72
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	14,808.00
01-1-04330-000	Title VI, Part B, REAP (Rural Low Income Grants - from NDE)	139,918.00
01-1-04404-000	IDEA Part B (611) Base Allocation	21,498,959.78
01-1-04405-000	IDEA Part B Supplemental Payments	308,250.20
01-1-04406-000	IDEA Preschool (619) Base Allocation	1,664,797.00
01-1-04410-000	IDEA Enrollment/Poverty	38,814,040.00
01-1-04411-000	IDEA Part B Early Intervening Services	2,319,476.00
01-1-04412-000	IDEA Part B Proportionate Share	2,034,291.00
01-1-04414-000	IDEA PART C	68,401.00
01-1-04415-000	IDEA Special Projects	516,872.45
01-1-04450-000	MEDICAID in Public Schools	3,813,267.52
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	7,490,900.91
01-1-04500-000	Title 8 (Impact Aid)	19,470,811.72
01-1-04600-000	Johnson-O'Malley	2,641.00
01-1-04620-000	Flood Control	0.00
01-1-04640-000	Forest Reserve	28,085.14
01-1-04690-000	Other Federal Non-Categorical Receipts	240,852.48
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,842,245.76
01-1-04850-000	Universal Service Fund (E-Rate)	2,706,761.88
01-1-04910-000	Indian Education	1,185,526.58
01-1-04915-000	Title I, Part C ESEA/ESSA Education of Migratory Children	2,272,505.23
01-1-04925-000	Title III Part A ESEA/ESSA English Language Acquisition/Lang Enhancement/Academic Achievement	2,871,309.83
01-1-04926-000	Title III NCLB Immigrant Education	224,181.00
01-1-04940-000	Head Start	8,303,393.50
01-1-04945-000	Child and Adult Care Food Program	11,809.00
01-1-04968-000	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	3,674,812.13
01-1-04980-000	Adult Basic Education	208,728.29
01-1-04990-000	Other Federal Categorical Receipts	5,937,649.11
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	3,681,688.09
01-1-04000-000	Total Federal Receipts	209,269,956.73
01-1-05150-000	Tax Anticipation Notes	2,168,650.00
01-1-05200-000	Long Term Loans	2,314,896.80
01-1-05300-000	Insurance Adjustments	1,481,960.51
01-1-05400-000	Sale of Property	2,239,754.04
01-1-05500-000	Transfers From Other Funds	4,409,732.45
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	0.00
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	16.05
01-1-05690-000	Other Non-Revenue Receipts	8,603,379.58
01-1-05000-000	Total Non-Revenue Receipts	21,218,389.43
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,759,803,037.99

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01-2-01100-110	Salary - Teachers	969,404,408.84
01-2-01100-120	Salary - Substitutes	28,833,354.80
01-2-01100-130	Salary - Stipends	10,277,809.58
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	27,741,978.83
01-2-01100-161	Salary - Classroom Management	1,102,346.94
01-2-01100-200	Employee Benefits	358,445,671.47
01-2-01100-221	Increased Retirement Contribution Rate	22,244,741.91
01-2-01100-284	Early Retirement or Termination	2,654,682.74
01-2-01100-285	Voluntary Terminations	10,053,900.26
01-2-01100-300	Purchased Services	14,307,099.60
01-2-01100-364	Tuition Paid to Other Districts	1,564,441.01
01-2-01100-382	Distance Education & Telecommunications	3,018,820.75
01-2-01100-400	Supplies and Materials	65,268,036.63
01-2-01100-420	Textbooks	13,910,960.09
01-2-01100-425	E-Books	52,144.16
01-2-01100-500	Capital Outlay	16,321,646.64
01-2-01100-600	Other Expenses	6,792,116.12
01-2-01100-000	Total Regular Instructional Programs	1,551,994,160.37
01-2-01115-110	Salary - Teachers	1,567,706.13
01-2-01115-120	Salary - Substitutes	21,433.00
01-2-01115-130	Salary - Stipends	6,511.66
01-2-01115-140	Salary - Clerical and Paraprofessional Staff	29,773.34
01-2-01115-161	Salary - Classroom Management	0.00
01-2-01115-200	Employee Benefits	385,212.10
01-2-01115-221	Increased Retirement Contribution Rate	30,088.89
01-2-01115-284	Early Retirement or Termination	2,648.00
01-2-01115-285	Voluntary Terminations	0.00
01-2-01115-300	Purchased Services	1,323,601.68
01-2-01115-364	Tuition Paid to Other Districts	0.00
01-2-01115-382	Distance Education & Telecommunications	0.00
01-2-01115-400	Supplies and Materials	71,790.48
01-2-01115-420	Textbooks	0.00
01-2-01115-425	E-Books	0.00
01-2-01115-500	Capital Outlay	2,171.00
01-2-01115-600	Other Expenses	46,839.62
01-2-01115-000	Total Career Academy Programs (Rule 47)	3,487,775.90
01-2-01125-110	Salary - Teachers	5,053,987.44
01-2-01125-120	Salary - Substitutes	18,751.06
01-2-01125-130	Salary - Stipends	9,065.00
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	705,628.46
01-2-01125-161	Salary - Classroom Management	32,380.00
01-2-01125-200	Employee Benefits	1,662,558.00
01-2-01125-221	Increased Retirement Contribution Rate	129,463.44
01-2-01125-284	Early Retirement or Termination	98,712.70
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	419,712.90
01-2-01125-364	Tuition Paid to Other Districts	34,652.00
01-2-01125-382	Distance Education & Telecommunications	12,787.00
01-2-01125-400	Supplies and Materials	184,984.16
01-2-01125-420	Textbooks	26,755.32
01-2-01125-425	E-Books	0.00
01-2-01125-500	Capital Outlay	1,695.00
01-2-01125-600	Other Expenses	38,443.63

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	8,429,576.11
01-2-01150-110	Salary - Teachers	41,299,897.81
01-2-01150-120	Salary - Substitutes	735,284.08
01-2-01150-130	Salary - Stipends	280,346.04
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	9,490,726.49
01-2-01150-161	Salary - Classroom Management	160,190.22
01-2-01150-200	Employee Benefits	17,140,612.94
01-2-01150-221	Increased Retirement Contribution Rate	720,565.34
01-2-01150-284	Early Retirement or Termination	12,730.01
01-2-01150-285	Voluntary Terminations	78,112.06
01-2-01150-300	Purchased Services	892,100.78
01-2-01150-364	Tuition Paid to Other Districts	37,942.16
01-2-01150-382	Distance Education & Telecommunications	5,223.16
01-2-01150-400	Supplies and Materials	1,033,026.88
01-2-01150-420	Textbooks	355,782.74
01-2-01150-425	E-Books	0.00
01-2-01150-500	Capital Outlay	251,649.82
01-2-01150-600	Other Expenses	76,232.64
01-2-01150-000	Total Limited English Proficiency Instructional Programs	72,570,423.17
01-2-01160-110	Salary - Teachers	107,091,616.49
01-2-01160-120	Salary - Substitutes	1,076,261.90
01-2-01160-130	Salary - Stipends	3,152,443.50
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	18,024,860.09
01-2-01160-161	Salary - Classroom Management	728,565.46
01-2-01160-200	Employee Benefits	39,823,054.48
01-2-01160-221	Increased Retirement Contribution Rate	1,930,070.00
01-2-01160-284	Early Retirement or Termination	39,501.42
01-2-01160-285	Voluntary Terminations	613,565.28
01-2-01160-300	Purchased Services	6,067,044.07
01-2-01160-364	Tuition Paid to Other Districts	19,218.93
01-2-01160-382	Distance Education & Telecommunications	396,785.39
01-2-01160-400	Supplies and Materials	5,174,012.45
01-2-01160-420	Textbooks	2,455,612.90
01-2-01160-425	E-Books	0.00
01-2-01160-500	Capital Outlay	188,961.51
01-2-01160-600	Other Expenses	1,076,421.46
01-2-01160-000	Total Poverty Instructional Programs	187,857,995.33
01-2-01190-110	Salary - Teachers	5,405,714.26
01-2-01190-120	Salary - Substitutes	205,968.95
01-2-01190-130	Salary - Stipends	14,741.50
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	1,836,340.31
01-2-01190-161	Salary - Classroom Management	60,665.00
01-2-01190-200	Employee Benefits	3,018,516.45
01-2-01190-221	Increased Retirement Contribution Rate	139,752.64
01-2-01190-284	Early Retirement or Termination	229.31
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	1,137,732.44
01-2-01190-332	Mileage to Parents (Early Childhood only)	-36.50
01-2-01190-382	Distance Education & Telecommunications	2,313.51
01-2-01190-400	Supplies and Materials	613,709.69
01-2-01190-420	Textbooks	276.54
01-2-01190-425	E-Books	439.12
01-2-01190-500	Capital Outlay	170,730.50

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-01190-600	Other Expenses	126,604.59
01-2-01190-000	Total Early Childhood Educational Programs	12,733,698.31
01-2-01195-110	Salary - Teachers	244,674.32
01-2-01195-120	Salary - Substitutes	971.80
01-2-01195-130	Salary - Stipends	19,039.00
01-2-01195-140	Salary - Clerical and Paraprofessional Staff	48,120.80
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	96,503.24
01-2-01195-221	Increased Retirement Contribution Rate	6,987.14
01-2-01195-284	Early Retirement or Termination	0.00
01-2-01195-285	Voluntary Terminations	0.00
01-2-01195-300	Purchased Services	23,305.00
01-2-01195-364	Tuition Paid to Other Districts	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	40,652.45
01-2-01195-420	Textbooks	75,658.00
01-2-01195-425	E-Books	0.00
01-2-01195-500	Capital Outlay	24,302.09
01-2-01195-600	Other Expenses	2,054.16
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	582,268.00
01-2-01200-110	Salary - Teachers	184,116,349.61
01-2-01200-120	Salary - Substitutes	4,594,063.39
01-2-01200-130	Salary - Stipends	1,337,433.10
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	72,688,458.58
01-2-01200-161	Salary - Classroom Management	1,251,234.96
01-2-01200-200	Employee Benefits	88,722,330.31
01-2-01200-221	Increased Retirement Contribution Rate	4,751,063.96
01-2-01200-284	Early Retirement or Termination	141,610.87
01-2-01200-285	Voluntary Terminations	631,131.59
01-2-01200-300	Purchased Services	56,013,448.81
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	6,199,740.97
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	11,972,282.80
01-2-01200-382	Distance Education & Telecommunications	58,210.43
01-2-01200-400	Supplies and Materials	4,325,653.56
01-2-01200-420	Textbooks	1,127,913.08
01-2-01200-425	E-Books	11,448.94
01-2-01200-500	Capital Outlay	997,044.14
01-2-01200-600	Other Expenses	1,716,130.71
01-2-01200-000	Total Special Education Instructional Programs	440,655,549.81
01-2-01280-110	Salary - Teachers	2,253.56
01-2-01280-120	Salary - Substitutes	0.00
01-2-01280-130	Salary - Stipends	0.00
01-2-01280-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01280-161	Salary - Classroom Management	0.00
01-2-01280-200	Employee Benefits	267.81
01-2-01280-221	Increased Retirement Contribution Rate	31.38
01-2-01280-284	Early Retirement or Termination	0.00
01-2-01280-285	Voluntary Terminations	0.00
01-2-01280-300	Purchased Services	8,728.29
01-2-01280-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01280-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01280-382	Distance Education & Telecommunications	0.00
01-2-01280-400	Supplies and Materials	5,989.16

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01-2-01280-420	Textbooks	0.00
01-2-01280-425	E-Books	0.00
01-2-01280-500	Capital Outlay	0.00
01-2-01280-600	Other Expenses	0.00
01-2-01280-000	Total Special Education Instructional Programs - Unified Sports	17,270.20
01-2-01291-110	Salary - Teachers	4,486,890.11
01-2-01291-120	Salary - Substitutes	144,045.12
01-2-01291-130	Salary - Stipends	65,089.40
01-2-01291-140	Salary - Clerical and Paraprofessional Staff	2,156,072.61
01-2-01291-161	Salary - Classroom Management	0.00
01-2-01291-200	Employee Benefits	2,300,671.43
01-2-01291-221	Increased Retirement Contribution Rate	89,710.41
01-2-01291-284	Early Retirement or Termination	7.80
01-2-01291-285	Voluntary Terminations	58,197.49
01-2-01291-300	Purchased Services	1,815,945.72
01-2-01291-360	Tuition Paid to Other Districts (Special Education)	55,483.15
01-2-01291-370	Tuition Paid to Other Agencies (Special Education)	756,458.11
01-2-01291-382	Distance Education & Telecommunications	1,988.99
01-2-01291-400	Supplies and Materials	324,416.56
01-2-01291-420	Textbooks	639.00
01-2-01291-425	E-Books	0.00
01-2-01291-500	Capital Outlay	0.00
01-2-01291-600	Other Expenses	129,723.10
01-2-01291-000	Total Early Childhood Special Education Instructional Programs - Ages 3-5	12,385,339.00
01-2-01292-110	Salary - Teachers	340,021.89
01-2-01292-120	Salary - Substitutes	35.00
01-2-01292-130	Salary - Stipends	70,955.00
01-2-01292-140	Salary - Clerical and Paraprofessional Staff	105,637.25
01-2-01292-161	Salary - Classroom Management	0.00
01-2-01292-200	Employee Benefits	142,333.11
01-2-01292-221	Increased Retirement Contribution Rate	11,249.61
01-2-01292-284	Early Retirement or Termination	0.00
01-2-01292-285	Voluntary Terminations	0.00
01-2-01292-300	Purchased Services	124,867.16
01-2-01292-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01292-370	Tuition Paid to Other Agencies (Special Education)	57,352.43
01-2-01292-382	Distance Education & Telecommunications	0.00
01-2-01292-400	Supplies and Materials	20,791.29
01-2-01292-420	Textbooks	0.00
01-2-01292-425	E-Books	0.00
01-2-01292-500	Capital Outlay	13,637.00
01-2-01292-600	Other Expenses	20,379.41
01-2-01292-000	Total Early Childhood Special Education Instructional Programs - Ages 0-2	907,259.15
01-2-02100-110	Salary - Professional Staff	68,828,930.83
01-2-02100-130	Salary - Stipends	2,669,706.79
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	11,195,232.46
01-2-02100-143	Salary - Technical Staff	918,208.82
01-2-02100-200	Employee Benefits	24,021,167.54
01-2-02100-221	Increased Retirement Contribution Rate	1,606,562.64
01-2-02100-284	Early Retirement or Termination	40,663.94
01-2-02100-285	Voluntary Terminations	208,630.47
01-2-02100-300	Purchased Services	4,649,455.04
01-2-02100-382	Distance Education & Telecommunications	35,625.86

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01-2-02100-400	Supplies and Materials	3,356,165.19
01-2-02100-425	E-Books	0.00
01-2-02100-500	Capital Outlay	873,240.57
01-2-02100-600	Other Expenses	2,337,774.19
01-2-02100-000	Total Support Services - Pupils	120,741,364.34
01-2-02150-110	Salary - Professional Staff	642,141.63
01-2-02150-130	Salary - Stipends	5,683.54
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	3,023,460.14
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	1,511,394.24
01-2-02150-221	Increased Retirement Contribution Rate	60,634.55
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	3,096,125.43
01-2-02150-382	Distance Education & Telecommunications	21,905.56
01-2-02150-400	Supplies and Materials	1,298,350.02
01-2-02150-500	Capital Outlay	125,722.76
01-2-02150-600	Other Expenses	50,415.48
01-2-02150-000	Total Support Services - Pupils - Safety & Security	9,835,833.35
01-2-02200-110	Salary - Professional Staff	45,412,628.81
01-2-02200-130	Salary - Stipends	912,832.12
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	12,204,676.04
01-2-02200-200	Employee Benefits	18,253,487.31
01-2-02200-221	Increased Retirement Contribution Rate	1,038,215.73
01-2-02200-281	Retirement Incentive Plan	40,000.00
01-2-02200-282	Staff Development Assistance	4,815.00
01-2-02200-284	Early Retirement or Termination	21,541.18
01-2-02200-285	Voluntary Terminations	394,375.80
01-2-02200-300	Purchased Services	5,264,448.72
01-2-02200-382	Distance Education & Telecommunications	1,254,701.09
01-2-02200-400	Supplies and Materials	14,358,174.40
01-2-02200-500	Capital Outlay	5,039,024.25
01-2-02200-600	Other Expenses	2,106,832.99
01-2-02200-000	Total Support Services - Staff	106,305,753.44
01-2-99500-000	Total Staff Development Disbursements	13,721,489.84
01-2-02213-110	Salary - Professional Staff	1,012,752.55
01-2-02213-130	Salary - Stipends	29,186.10
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	145,345.26
01-2-02213-200	Employee Benefits	279,121.10
01-2-02213-221	Increased Retirement Contribution Rate	23,856.33
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	182,927.47
01-2-02213-382	Distance Education & Telecommunications	1,445.00
01-2-02213-400	Supplies and Materials	245,166.25
01-2-02213-500	Capital Outlay	317.00
01-2-02213-600	Other Expenses	173,571.77
01-2-02213-000	Total Support Services - School Improvement	2,093,688.83
01-2-02214-110	Salary - Professional Staff	734,102.66
01-2-02214-130	Salary - Stipends	122,367.25
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	323,761.60
01-2-02214-200	Employee Benefits	293,326.82
01-2-02214-221	Increased Retirement Contribution Rate	26,898.63

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	22,018.49
01-2-02214-382	Distance Education & Telecommunications	23,555.00
01-2-02214-400	Supplies and Materials	677,087.19
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	75,137.82
01-2-02214-000	Total Support Services - Implementation of Standards	2,298,255.46
01-2-02310-110	Salary - Professional Staff	103,330.15
01-2-02310-130	Salary - Stipends	5,754.06
01-2-02310-140	Salary - Clerical Staff	833,833.50
01-2-02310-200	Employee Benefits	718,811.25
01-2-02310-221	Increased Retirement Contribution Rate	19,238.40
01-2-02310-284	Early Retirement or Termination	0.00
01-2-02310-285	Voluntary Terminations	0.00
01-2-02310-300	Purchased Services	3,463,620.86
01-2-02310-314	Lobbyist Fees and Expenses	412,344.21
01-2-02310-315	Accounting and Auditing Services	1,618,234.71
01-2-02310-341	Liability Insurance	6,284,719.80
01-2-02310-342	Fidelity Bond Premiums	405,089.13
01-2-02310-382	Distance Education & Telecommunications	10,676.63
01-2-02310-400	Supplies and Materials	507,303.51
01-2-02310-500	Capital Outlay	45,162.01
01-2-02310-600	Other Expenses	4,476,527.33
01-2-02310-000	Total Board of Education	18,904,645.55
01-2-02320-105	Salary - Superintendent	31,227,964.02
01-2-02320-110	Salary - Other Professional Staff	10,716,302.47
01-2-02320-130	Salary - Stipends	207,050.29
01-2-02320-140	Salary - Clerical Staff	12,428,289.11
01-2-02320-200	Employee Benefits	16,227,231.42
01-2-02320-221	Increased Retirement Contribution Rate	1,025,629.82
01-2-02320-284	Early Retirement or Termination	41,350.79
01-2-02320-285	Voluntary Terminations	108,844.04
01-2-02320-300	Purchased Services	2,542,112.57
01-2-02320-314	Lobbyist Fees and Expenses	129,348.50
01-2-02320-382	Distance Education & Telecommunications	87,947.35
01-2-02320-400	Supplies and Materials	1,557,396.79
01-2-02320-500	Capital Outlay	373,678.51
01-2-02320-600	Other Expenses	2,288,374.94
01-2-02320-000	Total Executive Administration Services	78,961,520.62
01-2-02330-110	Salary - Other Professional Staff	219,989.89
01-2-02330-115	Salary - Legal Staff Salary	66,648.00
01-2-02330-130	Salary - Stipends	100.00
01-2-02330-140	Salary - Clerical Staff	67,634.04
01-2-02330-200	Employee Benefits	89,332.57
01-2-02330-221	Increased Retirement Contribution Rate	697.78
01-2-02330-284	Early Retirement or Termination	0.00
01-2-02330-285	Voluntary Terminations	0.00
01-2-02330-300	Purchased Services	504,895.15
01-2-02330-317	Contracted Legal Services	4,765,433.76
01-2-02330-382	Distance Education & Telecommunications	3,375.76
01-2-02330-400	Supplies and Materials	13,840.40
01-2-02330-500	Capital Outlay	0.00



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01-2-02330-600	Other Expenses	19,530.86
01-2-02330-000	Total District Legal Services	5,751,478.21
01-2-02400-110	Salary - Professional Staff	105,603,933.53
01-2-02400-130	Salary - Stipends	469,887.87
01-2-02400-140	Salary - Clerical Staff	32,906,758.56
01-2-02400-200	Employee Benefits	44,594,039.60
01-2-02400-221	Increased Retirement Contribution Rate	2,592,094.81
01-2-02400-284	Early Retirement or Termination	112,170.63
01-2-02400-285	Voluntary Terminations	433,606.51
01-2-02400-300	Purchased Services	689,167.30
01-2-02400-382	Distance Education & Telecommunications	434,802.93
01-2-02400-400	Supplies and Materials	1,511,014.29
01-2-02400-500	Capital Outlay	191,055.18
01-2-02400-600	Other Expenses	1,792,428.31
01-2-02400-000	Total Office of the Principal	191,330,959.52
01-2-02510-110	Salary - Professional Staff	10,046,648.87
01-2-02510-130	Salary - Stipends	85,412.22
01-2-02510-140	Salary - Clerical Staff	14,465,177.30
01-2-02510-200	Employee Benefits	10,750,556.63
01-2-02510-221	Increased Retirement Contribution Rate	482,998.48
01-2-02510-284	Early Retirement or Termination	103,229.08
01-2-02510-285	Voluntary Terminations	107,679.00
01-2-02510-300	Purchased Services	31,715,304.94
01-2-02510-314	Lobbyist Fees and Expenses	0.00
01-2-02510-382	Distance Education & Telecommunications	3,665,016.81
01-2-02510-400	Supplies and Materials	4,839,491.44
01-2-02510-500	Capital Outlay	5,066,386.15
01-2-02510-600	Other Expenses	8,934,717.51
01-2-02510-000	Total General Administration - Business Services	90,262,618.43
01-2-02520-110	Salary - Professional Staff	35,922.33
01-2-02520-140	Salary - Clerical Staff	46,364.37
01-2-02520-200	Employee Benefits	33,468.36
01-2-02520-221	Increased Retirement Contribution Rate	2,082.59
01-2-02520-284	Early Retirement or Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	1,741,754.59
01-2-02520-382	Distance Education & Telecommunications	436.82
01-2-02520-400	Supplies and Materials	307,972.51
01-2-02520-500	Capital Outlay	1,983,155.88
01-2-02520-600	Other Expenses	160,617.56
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	4,311,775.01
01-2-02600-110	Salary - Professional Staff	20,100,382.16
01-2-02600-140	Salary - Clerical and Custodial Staff	105,938,575.21
01-2-02600-200	Employee Benefits	47,186,651.12
01-2-02600-221	Increased Retirement Contribution Rate	2,226,386.80
01-2-02600-284	Early Retirement or Termination	8,972.72
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	136,245,083.53
01-2-02600-382	Distance Education & Telecommunications	388,787.60
01-2-02600-400	Supplies and Materials	26,684,327.07
01-2-02600-500	Capital Outlay	31,245,602.59
01-2-02600-600	Other Expenses	3,625,768.00
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	373,650,536.80

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01-2-02750-110	Salary - Professional Staff	1,728,624.47
01-2-02750-140	Salary - Clerical Staff and Drivers	18,827,925.04
01-2-02750-200	Employee Benefits	5,282,597.10
01-2-02750-221	Increased Retirement Contribution Rate	327,438.58
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	44,784,516.44
01-2-02750-332	Mileage to Parents (K-12 only)	1,452,273.00
01-2-02750-333	Transportation Paid to Other Districts	0.00
01-2-02750-382	Distance Education & Telecommunications	32,424.20
01-2-02750-400	Supplies and Materials	691,702.34
01-2-02750-500	Capital Outlay	13,918,203.84
01-2-02750-600	Other Expenses	1,916,594.07
01-2-02750-000	Total Regular Pupil Transportation	88,962,299.08
01-2-02755-110	Salary - Professional Staff	22,685.14
01-2-02755-140	Salary - Clerical Staff and Drivers	8,104.28
01-2-02755-200	Employee Benefits	22,811.79
01-2-02755-221	Increased Retirement Contribution Rate	753.00
01-2-02755-284	Early Retirement or Termination	0.00
01-2-02755-285	Voluntary Terminations	0.00
01-2-02755-300	Purchased Services	4,511,470.14
01-2-02755-333	Transportation Paid to Other Districts	0.00
01-2-02755-382	Distance Education & Telecommunications	1,230.94
01-2-02755-400	Supplies and Materials	4,282.00
01-2-02755-500	Capital Outlay	100.00
01-2-02755-600	Other Expenses	56.00
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment in Learning Community	4,554,769.29
01-2-02760-110	Salary - Professional Staff	1,634,882.15
01-2-02760-140	Salary - Clerical Staff and Drivers	16,674,754.01
01-2-02760-200	Employee Benefits	6,702,146.70
01-2-02760-221	Increased Retirement Contribution Rate	218,559.40
01-2-02760-284	Early Retirement or Termination	145.15
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	7,555,839.56
01-2-02760-333	Transportation Paid to Other Districts	140,802.21
01-2-02760-382	Distance Education & Telecommunications	84,559.54
01-2-02760-400	Supplies and Materials	1,429,108.54
01-2-02760-500	Capital Outlay	999,367.34
01-2-02760-600	Other Expenses	301,994.55
01-2-02760-000	Total School Age Special Education Pupil Transportation	35,758,883.15
01-2-02765-110	Salary - Professional Staff	58,076.52
01-2-02765-140	Salary - Clerical Staff and Drivers	2,379,103.51
01-2-02765-200	Employee Benefits	954,455.28
01-2-02765-221	Increased Retirement Contribution Rate	53,443.97
01-2-02765-284	Early Retirement or Termination	145.15
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	1,004,727.48
01-2-02765-333	Transportation Paid to Other Districts	0.00
01-2-02765-382	Distance Education & Telecommunications	29,233.31
01-2-02765-400	Supplies and Materials	505,616.86
01-2-02765-500	Capital Outlay	166,687.27
01-2-02765-600	Other Expenses	44,032.12
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	5,195,521.47

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-03000-110	Salary - Professional Staff	380,561.71
01-2-03000-130	Salary - Stipends	26,553.49
01-2-03000-140	Salary - Clerical and Others	757,967.81
01-2-03000-200	Employee Benefits	261,695.79
01-2-03000-221	Increased Retirement Contribution Rate	16,533.24
01-2-03000-284	Early Retirement or Termination	0.00
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	42,461.59
01-2-03000-500	Capital Outlay	22,688.44
01-2-03000-600	Other Expenses	405,113.08
01-2-03000-000	Total Community Services	1,913,575.15
01-2-03400-110	Salary - Professional Staff	3,914,876.56
01-2-03400-130	Salary - Stipends	890,961.57
01-2-03400-140	Salary - Clerical Staff	1,326,629.97
01-2-03400-200	Employee Benefits	1,685,738.35
01-2-03400-221	Increased Retirement Contribution Rate	57,561.14
01-2-03400-284	Early Retirement or Termination	1,233.75
01-2-03400-285	Voluntary Terminations	0.00
01-2-03400-300	Purchased Services	3,306,624.68
01-2-03400-382	Distance Education & Telecommunications	4,462.69
01-2-03400-400	Supplies and Materials	4,885,746.15
01-2-03400-420	Textbooks	5,660.63
01-2-03400-425	E-Books	0.00
01-2-03400-500	Capital Outlay	3,427,793.48
01-2-03400-600	Other Expenses	917,493.22
01-2-03400-000	Categorical Grants from Corporations & Other Private Interests	20,376,220.09
01-2-03500-110	Salary - Professional Staff	7,058,869.15
01-2-03500-130	Salary - Stipends	103,862.95
01-2-03500-140	Salary - Clerical and Others	1,719,894.45
01-2-03500-200	Employee Benefits	2,853,823.51
01-2-03500-221	Increased Retirement Contribution Rate	150,984.55
01-2-03500-284	Early Retirement or Termination	30.69
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	3,239,896.62
01-2-03500-382	Distance Education & Telecommunications	69,080.69
01-2-03500-400	Supplies and Materials	1,516,710.47
01-2-03500-420	Textbooks	237,274.02
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	432,896.63
01-2-03500-600	Other Expenses	879,491.85
01-2-03500-000	Total State Categorical Programs	18,311,377.68
01-2-04200-110	Salary - Professional Staff	37,393,400.30
01-2-04200-130	Salary - Stipends	601,335.72
01-2-04200-140	Salary - Clerical Staff	5,974,021.73
01-2-04200-200	Employee Benefits	13,877,077.73
01-2-04200-221	Increased Retirement Contribution Rate	658,954.40
01-2-04200-300	Purchased Services	6,388,265.59
01-2-04200-382	Distance Education & Telecommunications	4,569.00
01-2-04200-400	Supplies and Materials	4,857,100.85
01-2-04200-420	Textbooks	140,937.48
01-2-04200-425	E-Books	10,065.60
01-2-04200-500	Capital Outlay	135,413.77
01-2-04200-600	Other Expenses	1,087,716.71

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01-2-04200-000	Total Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	71,128,858.88
01-2-04210-110	Salary - Professional Staff	850,260.70
01-2-04210-130	Salary - Stipends	157,601.21
01-2-04210-140	Salary - Clerical Staff	149,266.34
01-2-04210-200	Employee Benefits	269,528.18
01-2-04210-221	Increased Retirement Contribution Rate	19,126.59
01-2-04210-300	Purchased Services	469,418.06
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	755,336.06
01-2-04210-420	Textbooks	44,241.88
01-2-04210-425	E-Books	0.00
01-2-04210-500	Capital Outlay	49,039.00
01-2-04210-600	Other Expenses	238,798.74
01-2-04210-000	Total Title I Accountability ESEA/ESSA Improving Basic Programs Accountability	3,002,616.76
01-2-04215-110	Salary - Professional Staff	1,255,129.43
01-2-04215-130	Salary - Stipends	12,092.14
01-2-04215-140	Salary - Clerical Staff	152,016.18
01-2-04215-200	Employee Benefits	419,745.01
01-2-04215-221	Increased Retirement Contribution Rate	14,152.65
01-2-04215-300	Purchased Services	498,223.95
01-2-04215-382	Distance Education & Telecommunications	0.00
01-2-04215-400	Supplies and Materials	355,379.71
01-2-04215-420	Textbooks	15,690.00
01-2-04215-425	E-Books	0.00
01-2-04215-500	Capital Outlay	0.00
01-2-04215-600	Other Expenses	39,534.40
01-2-04215-000	Total Title I, Part 1003G School Improvement Grants (SIG)	2,761,963.47
01-2-04230-110	Salary - Professional Staff	37,017.37
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	79,330.66
01-2-04230-200	Employee Benefits	48,707.97
01-2-04230-221	Increased Retirement Contribution Rate	2,888.76
01-2-04230-300	Purchased Services	283,688.12
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-400	Supplies and Materials	8,157.12
01-2-04230-420	Textbooks	0.00
01-2-04230-425	E-Books	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	8,222.20
01-2-04230-000	Total Title I Part D Subpart 2 Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	468,012.20
01-2-04310-110	Salary - Professional Staff	5,938,683.16
01-2-04310-130	Salary - Stipends	195,895.71
01-2-04310-140	Salary - Clerical Staff	25,958.65
01-2-04310-200	Employee Benefits	1,681,464.86
01-2-04310-221	Increased Retirement Contribution Rate	85,798.55
01-2-04310-300	Purchased Services	650,468.22
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-400	Supplies and Materials	85,388.47
01-2-04310-420	Textbooks	3,852.09
01-2-04310-425	E-Books	0.00
01-2-04310-500	Capital Outlay	11,125.00
01-2-04310-600	Other Expenses	644,263.01

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	9,322,897.72
01-2-04315-110	Salary - Professional Staff	5,860.64
01-2-04315-130	Salary - Stipends	1,330.00
01-2-04315-140	Salary - Clerical Staff	0.00
01-2-04315-200	Employee Benefits	1,233.08
01-2-04315-221	Increased Retirement Contribution Rate	74.65
01-2-04315-300	Purchased Services	6,802.62
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-400	Supplies and Materials	3,264.00
01-2-04315-420	Textbooks	0.00
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	341.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	18,905.99
01-2-04330-110	Salary - Professional Staff	7,290.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	1,054.00
01-2-04330-221	Increased Retirement Contribution Rate	179.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-420	Textbooks	0.00
01-2-04330-425	E-Books	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	7,273.00
01-2-04330-000	Title VI Part B REAP (Rural Low Income Grants from NDE)	15,796.00
01-2-04402-110	Salary - Professional Staff	15,669.50
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	45,239.27
01-2-04402-200	Employee Benefits	8,532.03
01-2-04402-221	Increased Retirement Contribution Rate	913.50
01-2-04402-300	Purchased Services	46,713.02
01-2-04402-382	Distance Education & Telecommunications	0.00
01-2-04402-400	Supplies and Materials	6.83
01-2-04402-420	Textbooks	0.00
01-2-04402-425	E-Books	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	5.65
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	117,079.80
01-2-04403-110	Salary - Professional Staff	198,697.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-140	Salary - Clerical Staff	17,746.00
01-2-04403-200	Employee Benefits	86,222.82
01-2-04403-221	Increased Retirement Contribution Rate	5,685.18
01-2-04403-300	Purchased Services	435,990.19
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-420	Textbooks	0.00
01-2-04403-425	E-Books	0.00
01-2-04403-500	Capital Outlay	106.00
01-2-04403-600	Other Expenses	25,084.00
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	769,531.19

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ACCOUNT	DESCRIPTION	AMOUNT
01-2-04404-110	Salary - Professional Staff	10,561,531.04
01-2-04404-130	Salary - Stipends	175,208.86
01-2-04404-140	Salary - Clerical Staff	1,777,055.07
01-2-04404-200	Employee Benefits	3,803,758.63
01-2-04404-221	Increased Retirement Contribution Rate	217,107.98
01-2-04404-300	Purchased Services	6,746,433.08
01-2-04404-382	Distance Education & Telecommunications	82,358.65
01-2-04404-400	Supplies and Materials	141,301.45
01-2-04404-420	Textbooks	0.00
01-2-04404-425	E-Books	0.00
01-2-04404-500	Capital Outlay	28,584.00
01-2-04404-600	Other Expenses	81,340.61
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	23,614,679.37
01-2-04406-110	Salary - Professional Staff	628,719.75
01-2-04406-130	Salary - Stipends	559.14
01-2-04406-140	Salary - Clerical Staff	186,616.24
01-2-04406-200	Employee Benefits	258,624.68
01-2-04406-221	Increased Retirement Contribution Rate	17,092.52
01-2-04406-300	Purchased Services	847,371.56
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-400	Supplies and Materials	16,242.97
01-2-04406-420	Textbooks	0.00
01-2-04406-425	E-Books	0.00
01-2-04406-500	Capital Outlay	0.00
01-2-04406-600	Other Expenses	2,210.50
01-2-04406-000	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	1,957,437.36
01-2-04407-110	Salary - Professional Staff	69,769.59
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	14,704.49
01-2-04407-200	Employee Benefits	32,090.85
01-2-04407-221	Increased Retirement Contribution Rate	2,123.30
01-2-04407-300	Purchased Services	115,379.15
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-420	Textbooks	0.00
01-2-04407-425	E-Books	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	311.50
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	234,378.88
01-2-04409-110	Salary - Professional Staff	417,831.46
01-2-04409-130	Salary - Stipends	276.24
01-2-04409-140	Salary - Clerical Staff	34,496.18
01-2-04409-200	Employee Benefits	113,022.64
01-2-04409-221	Increased Retirement Contribution Rate	11,151.22
01-2-04409-300	Purchased Services	161,308.47
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-400	Supplies and Materials	0.00
01-2-04409-420	Textbooks	0.00
01-2-04409-425	E-Books	0.00
01-2-04409-500	Capital Outlay	0.00
01-2-04409-600	Other Expenses	9,305.00
01-2-04409-000	Total IDEA Enrollment/Poverty (619)	747,391.21
01-2-04410-110	Salary - Professional Staff	19,772,724.55

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01-2-04410-130	Salary - Stipends	167,776.72
01-2-04410-140	Salary - Clerical Staff	4,120,784.09
01-2-04410-200	Employee Benefits	7,169,450.32
01-2-04410-221	Increased Retirement Contribution Rate	421,000.48
01-2-04410-300	Purchased Services	7,208,192.96
01-2-04410-382	Distance Education & Telecommunications	1,707.93
01-2-04410-400	Supplies and Materials	264,044.69
01-2-04410-420	Textbooks	35,467.90
01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	144,045.08
01-2-04410-600	Other Expenses	30,233.87
01-2-04410-000	Total IDEA Enrollment/Poverty (611)	39,335,428.59
01-2-04411-110	Salary - Professional Staff	765,746.92
01-2-04411-130	Salary - Stipends	72,577.74
01-2-04411-140	Salary - Clerical Staff	690,496.28
01-2-04411-200	Employee Benefits	648,714.95
01-2-04411-221	Increased Retirement Contribution Rate	5,217.28
01-2-04411-300	Purchased Services	49,242.24
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-400	Supplies and Materials	25,222.88
01-2-04411-420	Textbooks	0.00
01-2-04411-425	E-Books	0.00
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	37,886.17
01-2-04411-000	IDEA Part B Early Intervening Services	2,295,104.46
01-2-04412-110	Salary - Professional Staff	1,391,798.52
01-2-04412-130	Salary - Stipends	993.72
01-2-04412-140	Salary - Clerical Staff	87,711.36
01-2-04412-200	Employee Benefits	431,952.44
01-2-04412-221	Increased Retirement Contribution Rate	32,462.43
01-2-04412-300	Purchased Services	705,470.95
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-400	Supplies and Materials	3,754.65
01-2-04412-420	Textbooks	0.00
01-2-04412-425	E-Books	0.00
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	5,745.14
01-2-04412-000	IDEA Part B Proportionate Share	2,659,889.21
01-2-04414-110	Salary - Professional Staff	672.00
01-2-04414-130	Salary - Stipends	1,953.00
01-2-04414-140	Salary - Clerical Staff	0.00
01-2-04414-200	Employee Benefits	755.33
01-2-04414-221	Increased Retirement Contribution Rate	66.16
01-2-04414-300	Purchased Services	11,464.70
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-400	Supplies and Materials	0.00
01-2-04414-420	Textbooks	0.00
01-2-04414-425	E-Books	0.00
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	2,561.70
01-2-04414-000	IDEA Part C	17,472.89
01-2-04415-110	Salary - Professional Staff	293,573.28
01-2-04415-130	Salary - Stipends	19,877.19

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01-2-04415-140	Salary - Clerical Staff	4,755.93
01-2-04415-200	Employee Benefits	85,018.01
01-2-04415-221	Increased Retirement Contribution Rate	6,245.65
01-2-04415-300	Purchased Services	202,145.07
01-2-04415-382	Distance Education & Telecommunications	0.49
01-2-04415-400	Supplies and Materials	52,042.08
01-2-04415-420	Textbooks	7,892.00
01-2-04415-425	E-Books	0.00
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	49,248.18
01-2-04415-000	IDEA Special Projects	720,797.88
01-2-04450-110	Salary - Professional Staff	71,378.95
01-2-04450-130	Salary - Stipends	0.00
01-2-04450-140	Salary - Clerical Staff	0.00
01-2-04450-200	Employee Benefits	23,806.09
01-2-04450-221	Increased Retirement Contribution Rate	1,935.47
01-2-04450-300	Purchased Services	454,132.53
01-2-04450-382	Distance Education & Telecommunications	0.00
01-2-04450-400	Supplies and Materials	2,648.00
01-2-04450-420	Textbooks	0.00
01-2-04450-425	E-Books	0.00
01-2-04450-500	Capital Outlay	0.00
01-2-04450-600	Other Expenses	6,682.35
01-2-04450-000	MEDICAD in Public Schools	560,583.39
01-2-04690-110	Salary - Professional Staff	12,532.00
01-2-04690-130	Salary - Stipends	9,463.02
01-2-04690-140	Salary - Clerical Staff	21,286.00
01-2-04690-200	Employee Benefits	9,101.61
01-2-04690-221	Increased Retirement Contribution Rate	1,073.28
01-2-04690-300	Purchased Services	18,645.09
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-400	Supplies and Materials	45,336.52
01-2-04690-420	Textbooks	0.00
01-2-04690-425	E-Books	0.00
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	70,064.52
01-2-04690-000	Other Federal Non-Categorical Expenditures	187,502.04
01-2-04700-110	Salary - Professional Staff	326,332.51
01-2-04700-130	Salary - Stipends	105,308.38
01-2-04700-140	Salary - Clerical Staff	2,848.00
01-2-04700-200	Employee Benefits	87,654.20
01-2-04700-221	Increased Retirement Contribution Rate	6,789.12
01-2-04700-300	Purchased Services	257,776.79
01-2-04700-382	Distance Education & Telecommunications	1,404.00
01-2-04700-400	Supplies and Materials	856,942.87
01-2-04700-420	Textbooks	0.00
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	522,972.87
01-2-04700-600	Other Expenses	365,784.32
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	2,533,813.06
01-2-04910-110	Salary - Professional Staff	359,305.23
01-2-04910-130	Salary - Stipends	4,407.07
01-2-04910-140	Salary - Clerical Staff	244,926.47



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01-2-04910-200	Employee Benefits	199,758.23
01-2-04910-221	Increased Retirement Contribution Rate	5,545.84
01-2-04910-300	Purchased Services	57,054.84
01-2-04910-382	Distance Education & Telecommunications	1,505.00
01-2-04910-400	Supplies and Materials	77,614.56
01-2-04910-420	Textbooks	0.00
01-2-04910-425	E-Books	0.00
01-2-04910-500	Capital Outlay	0.00
01-2-04910-600	Other Expenses	14,391.86
01-2-04910-000	Indian Education	964,509.10
01-2-04915-110	Salary - Professional Staff	416,590.79
01-2-04915-130	Salary - Stipends	116,511.97
01-2-04915-140	Salary - Clerical Staff	636,304.41
01-2-04915-200	Employee Benefits	383,784.38
01-2-04915-221	Increased Retirement Contribution Rate	17,017.22
01-2-04915-300	Purchased Services	541,486.57
01-2-04915-382	Distance Education & Telecommunications	2,550.27
01-2-04915-400	Supplies and Materials	42,350.57
01-2-04915-420	Textbooks	3,584.32
01-2-04915-425	E-Books	0.00
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	41,877.12
01-2-04915-000	Total Title I, Part C ESEA/ESSA Education of Migratory Children	2,202,057.62
01-2-04925-110	Salary - Professional Staff	885,076.56
01-2-04925-130	Salary - Stipends	155,659.61
01-2-04925-140	Salary - Clerical Staff	203,124.05
01-2-04925-200	Employee Benefits	335,322.96
01-2-04925-221	Increased Retirement Contribution Rate	19,463.45
01-2-04925-300	Purchased Services	435,216.85
01-2-04925-382	Distance Education & Telecommunications	1,347.50
01-2-04925-400	Supplies and Materials	296,675.02
01-2-04925-420	Textbooks	43,543.15
01-2-04925-425	E-Books	0.00
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	39,463.61
01-2-04925-000	TITLE III ESEA/ESSA English Language Acquisition, Language Enhancement & Academic Achievement	2,414,892.76
01-2-04926-110	Salary - Professional Staff	61,546.67
01-2-04926-130	Salary - Stipends	20,167.05
01-2-04926-140	Salary - Clerical Staff	47,111.34
01-2-04926-200	Employee Benefits	24,901.25
01-2-04926-221	Increased Retirement Contribution Rate	2,419.01
01-2-04926-300	Purchased Services	22,375.07
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	101,005.25
01-2-04926-420	Textbooks	18,188.35
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	4,966.33
01-2-04926-000	Total Title III ESEA/ESSA Immigrant Education	302,680.32
01-2-04940-110	Salary - Professional Staff	2,561,336.92
01-2-04940-130	Salary - Stipends	9,617.77
01-2-04940-140	Salary - Clerical Staff	761,435.11

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01-2-04940-200	Employee Benefits	1,303,946.04
01-2-04940-221	Increased Retirement Contribution Rate	13,347.44
01-2-04940-300	Purchased Services	2,494,072.16
01-2-04940-382	Distance Education & Telecommunications	0.00
01-2-04940-400	Supplies and Materials	135,225.31
01-2-04940-420	Textbooks	0.00
01-2-04940-425	E-Books	0.00
01-2-04940-500	Capital Outlay	22,969.37
01-2-04940-600	Other Expenses	40,031.26
01-2-04940-000	Head Start	7,341,981.38
01-2-04945-110	Salary - Professional Staff	0.00
01-2-04945-130	Salary - Stipends	0.00
01-2-04945-140	Salary - Clerical Staff	0.00
01-2-04945-200	Employee Benefits	0.00
01-2-04945-221	Increased Retirement Contribution Rate	0.00
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-400	Supplies and Materials	9,106.00
01-2-04945-420	Textbooks	0.00
01-2-04945-425	E-Books	0.00
01-2-04945-500	Capital Outlay	0.00
01-2-04945-600	Other Expenses	0.00
01-2-04945-000	Child and Adult Care Food Program	9,106.00
01-2-04968-110	Salary - Professional Staff	1,043,043.98
01-2-04968-130	Salary - Stipends	9,361.00
01-2-04968-140	Salary - Clerical Staff	1,275,747.25
01-2-04968-200	Employee Benefits	458,993.80
01-2-04968-221	Increased Retirement Contribution Rate	31,737.02
01-2-04968-300	Purchased Services	1,121,432.37
01-2-04968-382	Distance Education & Telecommunications	2,549.73
01-2-04968-400	Supplies and Materials	153,311.75
01-2-04968-420	Textbooks	0.00
01-2-04968-425	E-Books	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	22,991.30
01-2-04968-000	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	4,119,168.20
01-2-04980-110	Salary - Professional Staff	136,948.40
01-2-04980-130	Salary - Stipends	0.00
01-2-04980-140	Salary - Clerical Staff	6,029.86
01-2-04980-200	Employee Benefits	34,215.00
01-2-04980-221	Increased Retirement Contribution Rate	2,814.92
01-2-04980-300	Purchased Services	3,000.00
01-2-04980-382	Distance Education & Telecommunications	18.00
01-2-04980-400	Supplies and Materials	4,456.27
01-2-04980-420	Textbooks	0.00
01-2-04980-425	E-Books	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	6,515.44
01-2-04980-000	Adult Basic Education	193,997.89
01-2-04990-110	Salary - Professional Staff	1,765,103.83
01-2-04990-130	Salary - Stipends	236,533.75
01-2-04990-140	Salary - Clerical Staff	402,610.04
01-2-04990-200	Employee Benefits	748,754.56

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01-2-04990-221	Increased Retirement Contribution Rate	44,125.74
01-2-04990-300	Purchased Services	753,242.43
01-2-04990-382	Distance Education & Telecommunications	1,893.00
01-2-04990-400	Supplies and Materials	424,020.20
01-2-04990-420	Textbooks	265.30
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	28,108.69
01-2-04990-600	Other Expenses	322,614.75
01-2-04990-000	Other Federal Categorical Expenditures	4,727,272.29
01-2-04992-110	Salary - Professional Staff	328,982.67
01-2-04992-130	Salary - Stipends	4,961.72
01-2-04992-140	Salary - Clerical Staff	24,837.68
01-2-04992-200	Employee Benefits	68,373.38
01-2-04992-221	Increased Retirement Contribution Rate	4,462.80
01-2-04992-300	Purchased Services	178,801.40
01-2-04992-382	Distance Education & Telecommunications	9,990.00
01-2-04992-400	Supplies and Materials	947,069.52
01-2-04992-420	Textbooks	31,334.00
01-2-04992-425	E-Books	0.00
01-2-04992-500	Capital Outlay	1,396,640.46
01-2-04992-600	Other Expenses	194,298.66
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	3,189,752.29
01-2-04000-000	Total Federal Programs	187,935,558.20
01-2-05000-605	Repayment of Taxes Paid	1,203,396.79
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	33,095.91
01-2-05000-610	Redemption of Principal	5,176,259.53
01-2-05000-620	Debt Service Interest	382,111.32
01-2-05000-000	Total Debt Services	6,794,863.55
01-2-05100-000	IDEA Maintenance of Effort Non-Compliance Recovery	44,486.00
01-2-06000-110	Salary - Professional Staff	4,514,923.13
01-2-06000-130	Salary - Stipends	3,543,746.22
01-2-06000-140	Salary - Clerical Staff	983,286.55
01-2-06000-200	Employee Benefits	1,777,170.52
01-2-06000-221	Increased Retirement Contribution Rate	99,676.07
01-2-06000-284	Early Retirement or Termination	0.00
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-300	Purchased Services	2,476,263.35
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	391,408.94
01-2-06000-420	Textbooks	12,631.94
01-2-06000-425	E-Books	0.00
01-2-06000-500	Capital Outlay	0.00
01-2-06000-600	Other Expenses	75,447.51
01-2-06000-000	Total Summer School	13,874,554.23
01-2-07000-110	Salary - Professional Staff	52,261.95
01-2-07000-130	Salary - Stipends	47,689.48
01-2-07000-140	Salary - Clerical Staff	38,366.28
01-2-07000-200	Employee Benefits	38,113.04
01-2-07000-221	Increased Retirement Contribution Rate	405.94
01-2-07000-284	Early Retirement or Termination	0.00
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	0.00
01-2-07000-382	Distance Education & Telecommunications	722.50

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01-2-07000-400	Supplies and Materials	494.69
01-2-07000-600	Other Expenses	0.00
01-2-07000-000	Total Adult Education	178,053.88
01-2-08000-750	Transfers To the School Lunch Fund	5,139,777.15
01-2-08000-752	Transfers To the Activity Fund	8,196,406.51
01-2-08000-754	Transfers To the Bond Fund	142,216.24
01-2-08000-000	Total Transfers	13,478,399.90
01-2-20000-000	TOTAL CURRENT EXPENSE	3,425,947,869.87
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	85,620,981.47
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	3,340,318,160.11
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	3,505,512,748.38
01-2-20500-000	TOTAL DISBURSEMENTS	3,693,448,306.59
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	786,504,386.61
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	304,996,514.33
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	841,276,218.93
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	316,580,401.99
02-1-01410-000	Interest	606,060.95
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	57,011,133.13
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	10,000.00
02-1-05690-000	Other Non-Revenue Receipts	1,394,787.24
02-1-05000-000	Total Non-Revenue Receipts	58,415,920.37
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	59,021,981.32
02-2-02500-400	Supplies & Materials	3,606,205.02
02-2-02500-420	Textbooks	737,717.52
02-2-02500-425	E-Books	4,456.00
02-2-02500-500	Capital Outlay	50,001,663.34
02-2-02500-000	Support Servcies - Business	54,350,041.88
02-2-08000-755	Transfers To the General Fund	558,333.68
02-2-20500-000	TOTAL DISBURSEMENTS	54,908,375.56
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	186,989,372.05
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	191,102,975.53
03-1-01410-000	Interest	168,082.43
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	40,894,804.12
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05690-000	Other Non-Revenue Receipts	4,512,607.14
03-1-05000-000	Total Non-Revenue Receipts	45,407,411.26
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	45,575,493.69
03-2-02500-200	Employee Benefits	42,321,802.44
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	1,901,357.28
03-2-02500-282	Staff Development Assistance	0.00
03-2-02500-000	Total Support Services - Business	44,223,159.72
03-2-08000-755	Transfers To the General Fund	3,114,289.17
03-2-20500-000	TOTAL DISBURSEMENTS	47,337,448.89
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	44,208,695.41
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	42,446,738.05
04-1-01410-000	Interest	46,862.46
04-1-05500-000	Transfers From the General Fund	4,368,521.33
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05690-000	Other Non-Revenue Receipts	884,465.62
04-1-05000-000	Total Non-Revenue Receipts	5,252,986.95
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	5,299,849.41
04-2-02310-317	Legal Services	154,265.37

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ACCOUNT	DESCRIPTION	AMOUNT
04-2-02310-643	Judgements/Settlements	3,361,589.47
04-2-02310-000	Total Board of Education	3,515,854.84
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	3,515,854.84
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	17,336,895.96
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	19,120,890.53
05-1-01410-000	Interest	73,047.33
05-1-01710-000	Activities Receipts	88,074,445.44
05-1-01990-000	Other Local Receipts	4,820,412.08
05-1-01000-000	Total Local Receipts	92,967,904.85
05-1-05500-000	Transfers From the General Fund	8,146,406.51
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	4,286,623.65
05-1-05000-000	Total Non-Revenue Receipts	12,433,030.16
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	105,400,935.01
05-2-02100-300	Purchased Services	26,371,520.14
05-2-02100-400	Supplies and Materials	40,099,786.89
05-2-02100-500	Capital Outlay	624,434.41
05-2-02100-600	Other Expenses	35,217,172.47
05-2-02100-000	Total Support Services - Pupils	102,312,913.91
05-2-08000-755	Transfers To the General Fund	44,948.80
05-2-20500-000	TOTAL DISBURSEMENTS	102,357,862.71
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	56,414,968.00
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	59,484,273.59
06-1-01410-000	Interest	193,575.66
06-1-01720-000	Sale of Lunches/Milk	67,588,286.48
06-1-01990-000	Other Local Receipts	2,877,732.31
06-1-01000-000	Total Local Receipts	70,659,594.45
06-1-03150-000	State Reimbursement	1,010,589.11
06-1-03990-000	Other State Receipts	32,004.00
06-1-03000-000	Total State Receipts	1,042,593.11
06-1-04800-000	Federal Reimbursement	93,458,474.42
06-1-04945-000	Child and Adult Care Food Program	1,503,037.51
06-1-04990-000	Other Federal Categorical Receipts	2,437,100.71
06-1-04000-000	Total Federal Receipts	97,398,612.64
06-1-05500-000	Transfers From the General Fund	5,139,777.15
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	29,519.00
06-1-05690-000	Other Non-Revenue Receipts	1,250,559.49
06-1-05000-000	Total Non-Revenue Receipts	6,419,855.64
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	175,520,655.84
06-2-02100-110	Salary - Professional Staff	7,814,287.95
06-2-02100-140	Salary - Clerical and Cooks	42,604,129.53
06-2-02100-200	Employee Benefits	16,147,484.90
06-2-02100-300	Purchased Services	23,759,670.76
06-2-02100-400	Supplies and Materials (Excluding Food)	6,245,520.17
06-2-02100-470	Food (Excluded from Indirect Costs)	67,515,558.72
06-2-02100-500	Capital Outlay (Excluded from Indirect Costs)	4,005,710.46
06-2-02100-600	Other Expenses	3,037,016.68
06-2-02100-695	Indirect Costs	1,174,666.56
06-2-02100-000	Total Support Services - Pupils	172,304,045.73
06-2-95000-000	Non-Restricted Indirect Cost Rate used to determine Indirect Costs	1,014.92
06-2-08000-755	Transfers To the General Fund	204,144.00
06-2-20500-000	TOTAL DISBURSEMENTS	172,508,189.73

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06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	50,499,091.40
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	53,531,895.91
07-1-01110-000	Local Property Taxes	202,298,578.13
07-1-01115-000	Carline Taxes	178,298.53
07-1-01410-000	Interest	920,316.08
07-1-01990-000	Other Local Receipts	3,858,065.06
07-1-01000-000	Total Local Receipts	207,255,257.80
07-1-03130-000	Homestead Exemption	4,622,093.89
07-1-03131-000	Property Tax Credit	8,177,696.01
07-1-03132-000	Personal Property Tax Credit	430,526.59
07-1-03133-000	Nameplate Capacity Tax	68,726.33
07-1-03180-000	Pro-Rate Motor Vehicle	499,657.88
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	308,791.61
07-1-03000-000	Total State Receipts	14,107,492.31
07-1-05100-000	Sale of Bonds (Re-Funding Only)	124,967,608.95
07-1-05500-000	Transfers From the General Fund	142,216.24
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	3,286,590.67
07-1-05000-000	Total Non-Revenue Receipts	128,396,415.86
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	349,759,165.97
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	161,223.57
07-2-05000-610	Redemption of Principal	239,002,613.29
07-2-05000-620	Debt Service Interest	84,110,636.59
07-2-05000-690	Other Miscellaneous Expenses	2,790,587.16
07-2-05000-000	Total Debt Services	326,065,060.61
07-2-08000-755	Transfers To the General Fund	181,271.78
07-2-20500-000	TOTAL DISBURSEMENTS	326,246,332.39
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	2,714,583,664.75
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	180,378,771.83
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	41,281,059.40
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	201,547,298.76
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	43,625,356.38
08-1-01110-000	Local Property Taxes	61,418,359.56
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	5.47
08-1-01115-000	Carline Taxes	98,585.38
08-1-01410-000	Interest	3,024,095.30
08-1-01990-000	Other Local Receipts	10,721,945.41
08-1-01000-000	Total Local Receipts	75,262,991.12
08-1-03130-000	Homestead Exemption	724,608.45
08-1-03131-000	Property Tax Credit	4,254,925.87
08-1-03132-000	Personal Property Tax Credit	221,707.90
08-1-03133-000	Nameplate Capacity Tax	96,721.26
08-1-03180-000	Pro-Rate Motor Vehicle	145,580.33
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	18,731.00
08-1-03990-000	Other State Receipts	396,923.43
08-1-03000-000	Total State Receipts	5,859,198.24
08-1-04410-000	IDEA Enrollment/Poverty	0.00
08-1-04500-000	Title 8 (Impact Aid)	6,612,864.47
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	2,255,886.80
08-1-04000-000	Total Federal Receipts	8,868,751.27

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08-1-05100-000	Sale of Bonds	447,013,432.52
08-1-05200-000	Long Term Loans	16,134,527.41
08-1-05400-000	Sale of Property	3,658,900.45
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	7,066,587.14
08-1-05000-000	Total Non-Revenue Receipts	473,873,447.52
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	563,864,388.15
08-2-02150-300	Purchased Services	6,369,190.90
08-2-02150-500	Capital Outlay (New Only)	34,771,528.07
08-2-02150-510	Site Improvements	75,638.77
08-2-02150-520	Building Improvements	21,010,658.43
08-2-02150-600	Other Expenses	588,062.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	50,592,475.17
08-2-02515-300	Purchased Services	41,382,052.20
08-2-02515-500	Capital Outlay (New Only)	48,110,833.63
08-2-02515-510	Site Acquisition and Improvements	31,672,399.94
08-2-02515-520	Building Acquisition and Improvements	359,508,301.59
08-2-02515-600	Other Expenses	1,776,300.88
08-2-02515-000	Total Buildings and Sites	482,449,888.24
08-2-04410-300	Purchased Services	0.00
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	0.00
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	0.00
08-2-05000-607	Repayment of Taxes Paid for Revalued Property	6,973.51
08-2-05000-610	Redemption of Principal	7,497,600.91
08-2-05000-620	Debt Service Interest	689,817.84
08-2-05000-000	Total Debt Services	8,194,392.26
08-2-08000-755	Transfers To the General Fund	89,466.33
08-2-20500-000	TOTAL DISBURSEMENTS	541,326,222.00
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	524,609,197.70
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	13,030,276.74
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	546,860,424.22
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	13,355,827.13
09-1-01110-000	Local Property Taxes	30,463,097.65
09-1-01115-000	Carline Taxes	44,399.68
09-1-01410-000	Interest	174,399.46
09-1-01990-000	Other Local Receipts	637,816.23
09-1-01000-000	Total Local Receipts	31,319,713.02
09-1-03130-000	Homestead Exemption	688,702.19
09-1-03131-000	Property Tax Credit	1,383,908.26
09-1-03132-000	Personal Property Tax Credit	100,795.50
09-1-03133-000	Nameplate Capacity Tax	3,784.31
09-1-03180-000	Pro-Rate Motor Vehicle	82,929.96
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	23,109.25
09-1-03000-000	Total State Receipts	2,283,229.47
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	614,327.40
09-1-04000-000	Total Federal Receipts	614,327.40
09-1-05100-000	Sale of Bonds	8,154,465.00

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ACCOUNT	DESCRIPTION	AMOUNT
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	213,733.60
09-1-05200-000	Long Term Loans	0.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	936,105.98
09-1-05000-000	Total Non-Revenue Receipts	9,304,304.58
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	43,521,574.47
09-2-02515-100	Salaries	492,329.15
09-2-02515-200	Employee Benefits	189,056.42
09-2-02515-300	Purchased Services	3,680,082.38
09-2-02515-500	Capital Outlay (New Only)	2,645,750.19
09-2-02515-520	Building Acquisition and Improvement	8,812,353.07
09-2-02515-600	Other Expenses	111,387.75
09-2-02515-000	Total Buildings and Sites	15,930,958.96
09-2-04410-300	Purchased Services	0.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	395,944.00
09-2-04410-600	Other Expenses	0.00
09-2-04410-000	Total IDEA Enrollment/Poverty	395,944.00
09-2-05000-607	Repayment of Property Taxes Paid for Revalued Property	33,849.47
09-2-05000-610	Redemption of Principal	21,614,882.71
09-2-05000-620	Debt Service Interest	8,210,108.28
09-2-05000-690	Other Miscellaneous Expenses	45,729.83
09-2-05000-000	Total Debt Services	29,904,570.29
09-2-08000-755	Transfers To the General Fund	20,801.44
09-2-20500-000	TOTAL DISBURSEMENTS	46,252,274.69
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	275,500,926.75
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	50,197,983.06
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	6,195,183.13
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	47,570,752.20
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	6,094,267.60
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	1,997,878.81
10-1-01230-000	Tuition Received from Other Districts (Special Education)	16,964,583.97
10-1-01235-000	Tuition Received from Other Districts (Pre-School Special Education)	0.00
10-1-01925-000	Categorical Grants from Corporations & Other Private Interests	46,000.00
10-1-01990-000	Other Local Receipts	9,360,884.43
10-1-01000-000	Total Local Receipts	28,369,347.21
10-1-03120-000	Special Education Programs (School Age)	0.00
10-1-03125-000	Special Education Transportation (School Age)	0.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	0.00
10-1-03166-000	Flex Funding: School Age Support Services (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03400-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-03500-000	State Categorical Programs	183,530.71
10-1-03990-000	Other State Receipts	233,643.00
10-1-03000-000	Total State Receipts	417,173.71
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-1-04215-000	Title I, Part 1003G School Improvement Grants	0.00



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ACCOUNT	DESCRIPTION	AMOUNT
10-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04404-000	IDEA Part B Base Allocation	1,932,374.07
10-1-04405-000	IDEA Part B Supplemental Payments	0.00
10-1-04406-000	IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04410-000	IDEA Enrollment/Poverty	0.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04412-000	IDEA Part B Proportionate Share	0.00
10-1-04414-000	IDEA Part C	0.00
10-1-04415-000	IDEA Special Projects	10,282.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	992,551.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	213,635.39
10-1-04980-000	Adult Basic Education	0.00
10-1-04990-000	Other Federal Categorical Receipts	4,954,931.33
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04000-000	Total Federal Programs	8,103,773.79
10-1-05400-000	Sale of Property	70.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	24,498,450.79
10-1-05000-000	Total Non-Revenue Receipts	24,498,520.79
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	61,388,815.50
10-2-01100-110	Salary - Teachers	1,039,265.16
10-2-01100-120	Salary - Substitutes	5,573.66
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	38,736.73
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	371,311.73
10-2-01100-221	Increased Retirement Contribution Rate	13,657.02
10-2-01100-284	Early Retirement or Termination	0.00
10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	1,415,139.38
10-2-01100-400	Supplies and Materials	421,512.85
10-2-01100-420	Textbooks	116,707.16
10-2-01100-425	E-Books	0.00
10-2-01100-500	Capital Outlay	158,116.70
10-2-01100-600	Other Expenses	145,838.96
10-2-01100-000	Total Regular Instructional Programs	3,725,859.35
10-2-01115-110	Salary - Teachers	0.00
10-2-01115-120	Salary - Substitutes	0.00
10-2-01115-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01115-161	Salary - Classroom Management	0.00
10-2-01115-200	Employee Benefits	0.00
10-2-01115-221	Increased Retirement Contribution Rate	0.00
10-2-01115-284	Early Retirement or Termination	0.00
10-2-01115-285	Voluntary Terminations	0.00
10-2-01115-300	Purchased Services	0.00

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10-2-01115-400	Supplies and Materials	0.00
10-2-01115-420	Textbooks	0.00
10-2-01115-425	E-Books	0.00
10-2-01115-500	Capital Outlay	0.00
10-2-01115-600	Other Expenses	0.00
10-2-01115-000	Total Career Academy Programs (Rule 47)	0.00
10-2-01125-110	Salary - Teachers	0.00
10-2-01125-120	Salary - Substitutes	0.00
10-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01125-161	Salary - Classroom Management	0.00
10-2-01125-200	Employee Benefits	0.00
10-2-01125-221	Increased Retirement Contribution Rate	0.00
10-2-01125-284	Early Retirement or Termination	0.00
10-2-01125-285	Voluntary Terminations	0.00
10-2-01125-300	Purchased Services	0.00
10-2-01125-364	Tuition Paid to Other Districts	0.00
10-2-01125-400	Supplies and Materials	0.00
10-2-01125-420	Textbooks	0.00
10-2-01125-425	E-Books	0.00
10-2-01125-500	Capital Outlay	0.00
10-2-01125-600	Other Expenses	0.00
10-2-01125-000	Total Regular Instructional Programs	0.00
10-2-01150-110	Salary - Teachers	0.00
10-2-01150-120	Salary - Substitutes	0.00
10-2-01150-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01150-161	Salary - Classroom Management	0.00
10-2-01150-200	Employee Benefits	0.00
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-284	Early Retirement or Termination	0.00
10-2-01150-285	Voluntary Terminations	0.00
10-2-01150-300	Purchased Services	0.00
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	0.00
10-2-01150-420	Textbooks	0.00
10-2-01150-425	E-Books	0.00
10-2-01150-500	Capital Outlay	0.00
10-2-01150-600	Other Expenses	0.00
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	0.00
10-2-01160-110	Salary - Teachers	900,951.79
10-2-01160-120	Salary - Substitutes	6,900.00
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	201,096.33
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	374,269.23
10-2-01160-221	Increased Retirement Contribution Rate	2,563.27
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	0.00
10-2-01160-300	Purchased Services	203,035.26
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	199,837.80
10-2-01160-420	Textbooks	0.00
10-2-01160-425	E-Books	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	27,895.99

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	1,916,549.67
10-2-01190-110	Salary - Teachers	48,368.56
10-2-01190-120	Salary - Substitutes	425.93
10-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01190-161	Salary - Classroom Management	0.00
10-2-01190-200	Employee Benefits	26,041.59
10-2-01190-221	Increased Retirement Contribution Rate	0.00
10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	0.00
10-2-01190-300	Purchased Services	0.00
10-2-01190-400	Supplies and Materials	0.00
10-2-01190-420	Textbooks	0.00
10-2-01190-425	E-Books	0.00
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	74,836.08
10-2-01200-110	Salary - Teachers	9,916,578.66
10-2-01200-120	Salary - Substitutes	272,078.97
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	2,662,187.97
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	3,151,629.17
10-2-01200-221	Increased Retirement Contribution Rate	38,676.99
10-2-01200-284	Early Retirement or Termination	0.00
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	306,171.77
10-2-01200-400	Supplies and Materials	101,289.19
10-2-01200-420	Textbooks	0.00
10-2-01200-425	E-Books	0.00
10-2-01200-500	Capital Outlay	24,000.00
10-2-01200-600	Other Expenses	114,582.41
10-2-01200-000	Total Special Education Instructional Programs	16,587,195.13
10-2-01280-110	Salary - Teachers	0.00
10-2-01280-120	Salary - Substitutes	0.00
10-2-01280-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01280-161	Salary - Classroom Management	0.00
10-2-01280-200	Employee Benefits	0.00
10-2-01280-221	Increased Retirement Contribution Rate	0.00
10-2-01280-284	Early Retirement or Termination	0.00
10-2-01280-285	Voluntary Terminations	0.00
10-2-01280-300	Purchased Services	0.00
10-2-01280-400	Supplies and Materials	0.00
10-2-01280-420	Textbooks	0.00
10-2-01280-425	E-Books	0.00
10-2-01280-500	Capital Outlay	0.00
10-2-01280-600	Other Expenses	0.00
10-2-01280-000	Total Special Education Instructional Programs - Unified Sports	0.00
10-2-01291-110	Salary - Teachers	0.00
10-2-01291-120	Salary - Substitutes	0.00
10-2-01291-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01291-161	Salary - Classroom Management	0.00
10-2-01291-200	Employee Benefits	0.00
10-2-01291-221	Increased Retirement Contribution Rate	0.00
10-2-01291-284	Early Retirement or Termination	0.00

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10-2-01291-285	Voluntary Terminations	0.00
10-2-01291-300	Purchased Services	0.00
10-2-01291-400	Supplies and Materials	0.00
10-2-01291-420	Textbooks	0.00
10-2-01291-425	E-Books	0.00
10-2-01291-500	Capital Outlay	0.00
10-2-01291-600	Other Expenses	0.00
10-2-01291-000	Total Early Childhood Special Education Instructional Programs - Ages 3-5	0.00
10-2-01292-110	Salary - Teachers	0.00
10-2-01292-120	Salary - Substitutes	0.00
10-2-01292-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01292-161	Salary - Classroom Management	0.00
10-2-01292-200	Employee Benefits	0.00
10-2-01292-221	Increased Retirement Contribution Rate	0.00
10-2-01292-284	Early Retirement or Termination	0.00
10-2-01292-285	Voluntary Terminations	0.00
10-2-01292-300	Purchased Services	0.00
10-2-01292-400	Supplies and Materials	0.00
10-2-01292-420	Textbooks	0.00
10-2-01292-425	E-Books	0.00
10-2-01292-500	Capital Outlay	0.00
10-2-01292-600	Other Expenses	0.00
10-2-01292-000	Total Early Childhood Special Education Instructional Programs - Ages 0-2	0.00
10-2-02100-000	Total Support Services - Pupils	24,505,679.66
10-2-02150-000	Total Support Services - Pupils - Safety & Security	2,386.57
10-2-02200-000	Total Support Services - Staff	3,974,903.11
10-2-02213-000	Total Support Services - School Improvement	49,684.00
10-2-02214-000	Total Support Services - Implementation of Standards	36,443.00
10-2-02320-000	Total Executive Administration Services	104,292.39
10-2-02330-000	Total District Legal Services	0.00
10-2-02400-000	Total Office of the Principal	266,394.05
10-2-02510-000	Total General Administration - Business Services	352,958.16
10-2-02520-000	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	0.00
10-2-02600-000	Support Services - Maintenance and Operation of Building(s) and Site(s)	966,389.25
10-2-02750-000	Regular Pupil Transportation	131,378.17
10-2-02760-000	School Age Special Education Pupil Transportation	0.00
10-2-03000-000	Total Community Services	9,735.00
10-2-03400-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-03500-000	Total State Categorical Programs	231,098.15
10-2-04200-000	Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	0.00
10-2-04210-000	Title I ESEA/ESSA Accountability Improving Basic Programs Accountability	0.00
10-2-04215-000	Title I, Part 1003G School Improvement Grants (SIG)	0.00
10-2-04230-000	Title I, Part D, Subpart 2 ESEA/ESSA Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	0.00
10-2-04310-000	Title II, Part A ESEA/ESSA Supporting Effective Instruction	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04402-000	IDEA Part B (611) Base Allocation - Transportation	0.00
10-2-04403-000	IDEA Part B (611) Base Allocation - School Age	260,381.80
10-2-04404-000	IDEA Part B (611) Base Allocation - Birth Through Age Four	1,736,633.60
10-2-04405-000	IDEA Part B Supplemental Payments	0.00
10-2-04406-000	IDEA Preschool (619) Base Allocation	0.00
10-2-04407-000	IDEA Prechool (619) Base Allocation Transportation	0.00

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10-2-04409-000	IDEA Enrollment/Poverty (619)	0.00
10-2-04410-000	IDEA Enrollment/Poverty (611)	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04414-000	IDEA Part C	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04450-000	MEDICAD in Public Schools	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-2-04910-000	Indian Education	0.00
10-2-04915-000	Title I, Part C ESEA/ESSA Education of Migratory Children	0.00
10-2-04925-000	Title III ESEA/ESSA English Language Acquisition/Lang Enhancement/Academic Achievement	0.00
10-2-04926-000	Title III ESEA/ESSA Immigrant Education	0.00
10-2-04940-000	Head Start	995,759.00
10-2-04968-000	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	148,069.83
10-2-04980-000	Adult Basic Education	0.00
10-2-04990-000	Other Federal Categorical Expenditures	4,923,009.71
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04000-000	Total Federal Programs	8,063,853.94
10-2-06000-000	Total Summer School	0.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	60,999,635.68
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	9,656,778.56
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	10,045,958.92
12-1-01410-000	Interest	3,155.36
12-1-01741-000	Extracurricular Activity Fees	3,481,561.92
12-1-01742-000	Postsecondary Education Fees	58,941.08
12-1-01743-000	Summer or Night School Fees	337,093.49
12-1-01000-000	Total Local Receipts	3,880,751.85
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,880,751.85
12-2-01100-110	Salary - Professional Staff	72,902.00
12-2-01100-140	Salary - Clerical Staff	5,149.00
12-2-01100-200	Employee Benefits	829.89
12-2-01100-221	Increased Retirement Contribution Rate	112.00
12-2-01100-300	Purchased Services	44,976.95
12-2-01100-400	Supplies and Materials	23,510.52
12-2-01100-420	Textbooks	0.00
12-2-01100-425	E-Books	0.00
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	49,371.79
12-2-01100-000	Total Regular Instructional Programs	196,852.15
12-2-02100-300	Purchased Services	1,370,896.30
12-2-02100-400	Supplies and Materials	968,235.03
12-2-02100-500	Capital Outlay	18,690.50
12-2-02100-600	Other Expenses	894,096.59
12-2-02100-000	Total Support Services - Pupils	3,251,918.42
12-2-06000-110	Salary - Professional Staff	177,221.24
12-2-06000-140	Salary - Clerical Staff	4,140.00
12-2-06000-200	Employee Benefits	27,728.03
12-2-06000-221	Increased Retirement Contribution Rate	1,253.13
12-2-06000-400	Supplies and Materials	15,861.72
12-2-06000-420	Textbooks	628.00

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
12-2-06000-425	E-Books	0.00
12-2-06000-600	Other Expenses	70,937.61
12-2-06000-000	Total Summer School	297,769.73
12-2-20500-000	TOTAL DISBURSEMENTS	3,746,540.30
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	2,055,179.24
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	2,189,391.37
00-0-99431-000	Buildings	10,064,175,897.63
00-0-99441-000	Contents of Buildings	1,634,522,940.22
00-0-99249-000	Total Value of Building and Contents	11,698,698,837.85
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	285,502.27
00-0-99820-000	Average Daily Membership (All Grades K & Up)	301,821.20
00-0-99821-000	Indicate the Amount of ADM that is Elementary	159,918.99
00-0-99822-000	Indicate the Amount of ADM that is Secondary	141,902.21
00-0-20200-000	Total Adjusted Current Expense	3,340,318,160.11
00-0-99830-000	Annual Depreciation of Building & Contents	350,960,965.14
00-0-99840-000	Total Annual Costs	3,691,279,125.25
00-0-99850-000	Annual Cost Per Pupil ADA	12,929.07
00-0-99860-000	Annual Cost Per Pupil ADM	12,230.02
00-0-01100-000	Total Non-Special Education	1,551,994,160.37
00-0-01115-000	Total Career Academy Programs (Rule 47)	3,487,775.90
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	8,429,576.11
00-0-01150-000	Total Limited English Proficiency Instructional Programs	72,570,423.17
00-0-01160-000	Total Poverty Instructional Programs	187,857,995.33
00-0-01200-000	Total Special Education Programs	440,655,549.81
00-0-01280-000	Total Special Education Programs - Unified Sports	17,270.20
00-0-06000-000	Total Summer School Programs	13,874,554.23
00-0-01000-000	All Instruction	2,278,870,034.92
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	1,174,352,806.25
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	1,104,541,498.87